

CENTRAL COUNTY WATER CONTROL DISTRICT

Tentative Budget

Year Ending September 30, 2022

Revenues	
Taxes - Current Year	\$ 1,990,801
Taxes - Prior Years	100,000
Interest Income	11,200
Vending Machine Income	500
Dirt Sales Income	40,000
Miscellaneous Income	15,000
Total Revenues	<u>2,157,501</u>
Expenditures	
Discounts and Commissions	75,000
Assessing Fees	8,800
Security	5,000
Supervisor Fees	3,000
Maintenance of Roads	90,000
Rebuilding Dirt Roads	200,000
Maintenance Expenses - Reservoir	3,000
Street Signs	3,000
Canals & Levees - Maint. & Supplies	30,000
Supplies	70,000
Other Contract Services	70,000
Vending Machine Supplies	450
Accountant	28,000
Auditor	13,500
Attorney	84,000
Engineer	39,000
Employee Training	3,000
Election	1,500
Fuel - Pumps, Equipment, & Vehicles	40,000
Repairs - Equipment & Vehicles	90,000
Repairs - Clubhouse & Pool	30,000
Insurance	64,000
Office & Miscellaneous Expense	7,000
Legal Advertising	700
Utilities	30,000
Christmas Party	4,000
Communications	13,841
Sanitation	30,000
Salaries, Wages, Taxes, Insurance, & Retirement	851,080
Uniforms	8,000
Summer Camp - Other	26,000
Capital Outlay - General & Equipment	10,000
Capital Outlay - Clubhouse	50,000
Debt Service - John Deere	66,340
Debt Service - Bond Principal	87,810
Debt Service - Interest & Fiscal Charges	54,158
Debt Service - Caterpillar Financial	49,131
Contingency - Other	50,000
Total Expenditures	<u>2,289,310</u>
Excess of Revenues Over (Under) Expenditures	(131,809)
Fund Balance - Beginning	<u>2,864,365</u>
Fund Balance - Ending	<u>\$ 2,732,556</u>